

State of Arizona



Campaign Finance Report

OLIVIA CAJERO BEDFORD CAMPAIGN Committee #: 200893579

Treasurer: Diomede, Nicholas
820 N Via Roma, Tucson, AZ 85745
Phone: (520) 623-1992
Email: ocajerob@yahoo.com
Candidate Name: CAJERO BEDFORD, OLIVIA
Office Sought: State Representative - District 27

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,108.68
Total Cash Receipts this Reporting Period:	\$0.39
Total Cash Disbursements this Reporting Period:	\$4,107.27
Cash Balance at End of Reporting Period:	\$1.80

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.39	\$0.00	\$0.39	\$1.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.39	\$0.00	\$0.39	\$22,613.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,107.27	\$0.00	\$4,107.27	\$22,611.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,107.27	\$0.00	\$4,107.27	\$22,611.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,107.27			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Agave Xpressions	08/22/2008	\$370.70	\$7,800.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postage			
Name:	Cajero Bedford, Olivia	08/22/2008	\$88.53	\$1,427.13
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Miscellaneous - Other			
Name:	DIGIPOST	08/22/2008	\$3,000.00	\$6,351.77
Address:	3434 E Kleindale Rd, Ste F, Tucson, AZ 85716		Cash	
Category:	Communications - Postage			
Name:	Agave Xpressions	08/25/2008	\$169.08	\$7,800.35
Address:	1022 C East Osborn Road, Phoenix, AZ 85014		Cash	
Category:	Communications - Postage			
Name:	NATIONAL ORGANIZATION OF WOMEN	08/29/2008	\$(45.00)	\$0.00
Address:	240 N Court Ave, , Tucson, AZ 85701		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	overpaid dues			
Original Date:	08/11/2008			
Original Amount:	(\$45.00)			
Name:	TELEMUNDO	08/29/2008	\$(150.00)	\$1,120.00
Address:	2919 E Broadway Blvd, # 100, Tucson, AZ 85716		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	reduced number of ad spots			
Original Date:	08/20/2008			
Original Amount:	(\$1,270.00)			
Name:	AZ CLEAN ELECTIONS	09/02/2008	\$13.38	\$13.38
Address:	1616 W Adams St, , Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	unspent funding			
Name:	Cajero Bedford, Olivia	09/02/2008	\$241.34	\$1,427.13
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	State Representative, Arizona State			
Category:	Travel - Mileage			
Name:	Los Jarritos	09/02/2008	\$143.61	\$181.10
Address:	4832 S 12th Ave, Tucson, AZ 85714		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Newton	09/02/2008	\$139.27	\$139.27
Address:	8513 N Nob Hill Dr, Tucson, AZ 85742		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Riverpark Inn	09/02/2008	\$136.36	\$136.36
Address:	350 S Freeway, Tucson, AZ 85745		Cash	
Category:	Travel - Lodging			
Memo:	lodging for Phoenix volunteers			
Total of Operating Expenses			\$4,302.27	
Total of Refunds, Rebates, and Credits Received			(\$195.00)	
Net Total of Operating Expenses			\$4,107.27	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE / CHASE	08/25/2008	\$0.39	\$1.35
Address:	PO Box 29517, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.39	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.39	

